



# Resolution

NO. 980

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

## RESOLUTION FOR THE ADOPTION OF BUDGET FISCAL YEAR 2012 – 2013

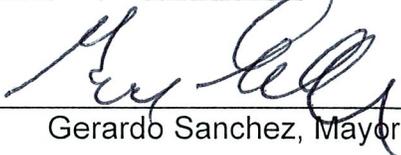
**Whereas**, in accordance with provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 11, 2012, make an estimate of the different amounts required to meet public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

**Whereas**, in accordance with said chapter of said title, and following due public notice, the Council met on July 11, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

**Whereas**, it appears that publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on July 11, 2012 at the office of the Council for the purpose of hearing taxpayer, therefore be it

**Resolved**, that the said estimates of revenues and expenditures/expenses shown of the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of San Luis for the Fiscal Year 2012-2013.

Passed and adopted by the San Luis City Council this 11th day of July 2012, in the City of San Luis, Arizona.

  
Gerardo Sanchez, Mayor

ATTEST:

  
Sonia Cuello, City Clerk

APPROVED AS TO FORM:

  
Glenn Gimbut, City Attorney

# PUBLIC NOTICE

Notice is hereby given that the preliminary budget for fiscal year 2012-2013 was approved by the Mayor and City Council for the City of San Luis, Arizona, Yuma County, on June 27, 2012. A Public hearing on the budget will be held on **July 11, 2012, at 7:00 PM**, at City Hall. At that time and place, objections to the proposed **final budget for fiscal 2012-2013** may be presented by residents of the City or other interested persons. Copies of the proposed budget are available in the office of the City Clerk, Sonia Cuello, located at 1090 E. Union Street, San Luis, Arizona (928) 341-8520 during the hours of 7:00AM to 6:00PM Monday through Thursday. The information will also be available on the City's website, [www.cityofsanluis.org](http://www.cityofsanluis.org), as of July 3, 2012.

CITY OF SAN LUIS, AZ  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2013

| FUND  | ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012 | ACTUAL EXPENDITURES/ EXPENSES ** 2012 | FUND BALANCE/ NET ASSETS*** July 1, 2012** | PROPERTY TAX REVENUES 2013        | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013 | OTHER FINANCING 2013 |        | INTERFUND TRANSFERS 2013 | TOTAL FINANCIAL RESOURCES AVAILABLE 2013 | BUDGETED EXPENDITURES/ EXPENSES 2013 |               |
|---|---|---------------------------------------|--|-----------------------------------|---|----------------------|--------|--------------------------|--|--------------------------------------|---------------|
|   |   |                                       |  |                                   |   | SOURCES              | <USES> |                          |  |                                      |               |
| 1. General Fund                             | \$ 12,222,340                                 | \$ 12,000,000                         | \$ 6,693,090                               | Primary: \$<br>Secondary: 231,000 | \$ 13,922,220                                     | \$                   | \$     | \$ 177,220               | \$ 1,458,770                             | \$ 19,333,760                        | \$ 14,410,405 |
| 2. Special Revenue Funds                    | 4,427,380                                     | 3,271,200                             | 1,646,580                                  |                                   | 10,739,205  |                      |        | 53,780                   | 231,000                                  | 12,439,575                           | 11,126,975    |
| 3. Debt Service Funds Available             | 22,081,500                                    | 21,532,730                            | (8,056,770)                                |                                   | 14,429,800  |                      |        | 1,458,770                |  | 7,831,800                            | 14,429,800    |
| 4. Less: Amounts for Future Debt Retirement |   |                                       | 1,809,200                                  |                                   |   |                      |        |                          |  | 1,809,200                            |               |
| 5. Total Debt Service Funds                 | 22,081,500                                    | 21,532,730                            | (9,865,970)                                |                                   | 14,429,800  |                      |        | 1,458,770                |  | 6,022,600                            | 14,429,800    |
| 6. Capital Projects Funds                   | 219,000                                       | 114,910                               | 1,058,700                                  |                                   | 94,000  |                      |        |                          |  | 1,152,700                            | 289,000       |
| 7. Permanent Funds                          |   |                                       |  |                                   |   |                      |        |                          |  |                                      |               |
| 8. Enterprise Funds Available               | 6,884,820                                     | 8,170,780                             | 3,339,140                                  |                                   | 6,788,500   |                      |        |                          |  | 10,727,640                           | 7,203,880     |
| 9. Less: Amounts for Future Debt Retirement |   |                                       | 460,800                                    |                                   |   |                      |        |                          |  | 460,800                              |               |
| 10. Total Enterprise Funds                  | 6,884,820                                     | 8,170,780                             | 3,478,340                                  |                                   | 6,788,500   |                      |        |                          |  | 10,266,840                           | 7,203,880     |
| 11. Internal Service Funds                  |   |                                       |  |                                   |   |                      |        |                          |  |                                      |               |
| 12. TOTAL ALL FUNDS                         | \$ 45,835,020                                 | \$ 45,089,620                         | \$ 3,010,750                               | \$ 231,000                        | \$ 45,973,725                                     | \$                   | \$     | \$ 1,689,770             | \$ 1,689,770                             | \$ 49,215,475                        | \$ 47,460,060 |

**EXPENDITURE LIMITATION COMPARISON**

|  | 2012          | 2013          |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses                                | \$ 45,835,020 | \$ 47,460,060 |
| 2. Add/subtract: estimated net reconciling items                 |               |               |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 45,835,020    | 47,460,060    |
| 4. Less: estimated exclusions                                    | 22,601,620    | 15,388,770    |
| 5. Amount subject to the expenditure limitation                  | \$ 23,233,400 | \$ 32,101,290 |
| 6. EEC or voter-approved alternative expenditure limitation      | \$ 30,101,840 | \$ 36,828,880 |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditures/Expenses Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).